

Rustington Parish Council

MONTHLY ACCOUNTS FOR APPROVAL

24 July 2017

Date: 20/07/2017
Time: 15:33:10

Rustington Parish Council
Supplier Invoices Recommended for Payment

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Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 12,409
Transaction To: 99,999,999

Date From: 02/06/2017
Date To: 31/07/2017

A/C: ACTIONI Name: Action in rural Sussex

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51826	PI	29/06/2017	12409	AirS Membership - 2017-18	50.00	50.00
Total:						<u>50.00</u>

A/C: ANSCOM Name: Mr K Anscombe

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51827	PI	17/07/2017	12410	Security Charges & Other Services	1,085.00	1,085.00
Total:						<u>1,085.00</u>

A/C: ARUN Name: Arun District Council

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51838	PI	29/06/2017	12411	Pest Control Contract to 31 Mar 18	1,836.00	1,836.00
51843	PI	01/07/2017	12412	Inspection of Outside Fitness Equipment	115.20	115.20
Total:						<u>1,951.20</u>

A/C: ARUNBU Name: Arun Business Supplies

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51844	PI	01/07/2017	12413	Stationery	166.32	166.32
Total:						<u>166.32</u>

A/C: ARUNMO Name: Arun Mowers Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51846	PI	20/06/2017	12414	Plant Maintenance - Wessex Topper Mower - Belt	242.59	242.59
51847	PI	22/06/2017	12415	Plant Maintenance - Etesia H100 - Not Cutting	292.97	292.97
51848	PI	24/06/2017	12416	Plant Maintenance - Etesia H100 - Deck Belt	26.66	26.66
Total:						<u>562.22</u>

A/C: BAYSTU Name: Bay Studio Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51849	PI	21/06/2017	12417	Correx Boards x20 - In Bloom	108.00	108.00
Total:						<u>108.00</u>

A/C: CAME&C Name: Came & Company

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51850	PI	05/07/2017	12418	Museum Collection Insurance to 01 Aug 18	582.40	582.40
Total:						<u>582.40</u>

A/C: CANON Name: Canon UK Limited

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51851	PI	08/07/2017	12419	Copier/Printer Rental to 31 Oct - Office	479.17	479.17
Total:						<u>479.17</u>

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Rustington Parish Council
Supplier Invoices Recommended for Payment

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A/C: ELITEF Name: Elite Fire Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51852	PI	02/06/2017	12420	Fire Alarm Call Out & Smoke Detectors x2 -	275.94	275.94
					Total:	<u>275.94</u>

A/C: FERRING Name: Ferring Nurseries

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51853	PI	23/06/2017	12421	Supply of Water via Bowser - Churchill Planter	36.00	36.00
51854	PI	30/06/2017	12422	Maintenance & Floral Contract - Jun	4,209.94	4,209.94
					Total:	<u>4,245.94</u>

A/C: FITZGER Name: Mr B Fitzgerald

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51855	PI	08/07/2017	12423	Redecoration of Public Toilets	450.00	450.00
					Total:	<u>450.00</u>

A/C: GRAHAM Name: Graham

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51859	PI	03/07/2017	12424	Plumbing Materials - The Street Toilets	49.86	49.86
					Total:	<u>49.86</u>

A/C: HIGHDVI Name: Highdown Vineyard

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51860	PI	17/07/2017	12425	Gifts for Judges - In Bloom	69.75	69.75
					Total:	<u>69.75</u>

A/C: HRSERVI Name: HR Services Partnership

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51915	PI	20/07/2017	12455	HR Service & Advice	1,800.00	1,800.00
					Total:	<u>1,800.00</u>

A/C: INITIALW Name: Initial Washroom Hygiene

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51861	PI	26/06/2017	12426	Safety Mats to 15 Oct 17	204.02	204.02
					Total:	<u>204.02</u>

A/C: JEWSON Name: Jewson Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51863	PI	29/06/2017	12427	Hardware	11.88	11.88
					Total:	<u>11.88</u>

A/C: LOOOF Name: Loo of the Year Awards Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51914	PI	30/06/2017	12428	Loo of the Year Awards Entry	628.80	628.80
					Total:	<u>628.80</u>

Date: 20/07/2017
Time: 15:33:10

Rustington Parish Council
Supplier Invoices Recommended for Payment

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A/C: LOVESIG Name: Love Signs

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51864	PI	12/07/2017	12429	Manufacture/Install Gold CAD Signage to Planter	198.00	198.00
Total:						<u>198.00</u>

A/C: NISBETS Name: Nisbets

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51865	PI	12/07/2017	12430	Plastic Teaspoons - W.Centre	22.56	22.56
Total:						<u>22.56</u>

A/C: OWEN Name: Owen Electrical Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51866	PI	27/06/2017	12431	Remote Control & Batteries - Y.Centre	17.90	17.90
51867	PI	30/06/2017	12432	Remote Control & Batteries - Y.Centre	108.59	108.59
51869	PI	30/06/2017	12433	Supply/Fit LED Lighting - VMH - W.Centre	173.80	173.80
51870	PI	10/07/2017	12434	Supply/Fit LED Lighting - VIC	89.50	89.50
Total:						<u>389.79</u>

A/C: PEBBLES Name: Pebbles Catering

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51871	PI	29/06/2017	12435	Buffet Lunch - Gardens Comp Judging	61.80	61.80
51872	PI	14/07/2017	12436	Buffet Lunch - In Bloom Judging	342.00	342.00
Total:						<u>403.80</u>

A/C: RABBIT Name: Rabbit Waste Management Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51874	PI	30/06/2017	12437	Wheelie Bins - Rec.Ground	150.58	150.58
51875	PI	30/06/2017	12438	Wheelie Bins - Museum	50.86	50.86
51877	PI	30/06/2017	12439	Wheelie Bins - W.Centre/Y.Centre	150.58	150.58
Total:						<u>352.02</u>

A/C: ROBBOT Name: Robbotronic Co

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51879	PI	17/07/2017	12440	Supply/Calibrate Handheld Radio Mic - W.Centre	168.00	168.00
Total:						<u>168.00</u>

A/C: ROWBOT Name: Chris Rowbotham Construction

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51880	PI	17/07/2017	12441	Various Maintenance inc Repairs to Bollards RSSC	98.00	98.00
Total:						<u>98.00</u>

A/C: SIGMA Name: Sigma Plumbing Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51883	PI	17/07/2017	12442	Public Toilet Cleansing & Maintenance - Jul	2,992.41	2,992.41
Total:						<u>2,992.41</u>

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Rustington Parish Council
Supplier Invoices Recommended for Payment

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A/C: SOUTHCL Name: Southern Cleaning Services

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51897	PI	10/07/2017	12443	Contract Cleaning - 26 May to 30 Jun - W.Centre	1,080.00	1,080.00
51898	PI	10/07/2017	12444	Contract Cleaning - 28 May to 02 Jul - Offices	300.00	300.00
Total:						<u>1,380.00</u>

A/C: SOUTH Name: Southern Counties Jan.Supp.Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51899	PI	07/07/2017	12445	Cleansing Materials - Y.Centre	45.31	45.31
51900	PI	14/07/2017	12446	Cleansing Materials - Y.Centre	25.12	25.12
Total:						<u>70.43</u>

A/C: SOUTH Name: South Coast Coffee Co

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51902	PI	12/07/2017	12447	Office Supplies	95.00	95.00
Total:						<u>95.00</u>

A/C: TRAVIS Name: Travis Perkins Trading Co Ltd

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51903	PI	19/06/2017	12448	Plumbing Supplies - Broadmark Toilets	6.66	6.66
51904	PI	20/06/2017	12449	Various Hardware	22.74	22.74
51905	PI	22/06/2017	12450	Various Hardware	18.38	18.38
51906	PI	07/07/2017	12451	Decorating Materials - Public Toilets	75.40	75.40
Total:						<u>123.18</u>

A/C: VIKING Name: Viking

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51910	PI	06/07/2017	12452	Storage Boxes - W.Centre	61.18	61.18
51911	PI	10/07/2017	12453	Storage Boxes - Office	37.18	37.18
Total:						<u>98.36</u>

A/C: WSCC Name: West Sussex County Council

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Outstanding</u>
51912	PI	06/07/2017	12454	Street Lighting Maintenance to 31 Mar 17	2,611.92	2,611.92
Total:						<u>2,611.92</u>
Grand Total						<u>21,723.97</u>

Current Account - Recommended Payments/Payments MadeDate From: 01/07/2017
Date To: 21/07/2017Bank From: 1200
Bank To: 1200Transaction From: 1
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank: 1200 Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
51941	BP	7202	07/07/2017	DD - 12456	Business Stream - Water - Rec Ground to 21 Jun -	25.40	0.00	25.40	
51942	BP	7202	07/07/2017	DD - 12457	Business Stream - Water - W.Centre to 22 Jun -	8,330.13	0.00	8,330.13	
51943	BP	7202	15/07/2017	DD - 12458	Business Stream - Water - Gdn Hydrant to 29 Jun -	10.52	0.00	10.52	
51944	BP	7202	19/07/2017	DD - 12459	Business Stream - Water Point to 04 Jul - Est	13.34	0.00	13.34	
51945	BP	7202	21/07/2017	DD - 12460	Business Stream - Water - Churchill Toilets to 07	330.78	0.00	330.78	
51946	BP	7202	07/07/2017	DD - 12461	Business Stream - Water - Y.Centre to 22 Jun - Acc	117.59	0.00	117.59	
51947	BP	7202	19/07/2017	DD - 12462	Business Stream - Water - Conbar Allots to 30 Jun	94.52	0.00	94.52	
51948	BP	7202	15/07/2017	DD - 12463	Business Stream - Water - Penfold Allots to 29 Jun	311.98	0.00	311.98	
51949	BP	7202	16/07/2017	DD - 12464	Business Stream - Water - W.Road Allots to 30 Jun	31.61	0.00	31.61	
51950	BP	7300	12/07/2017	DD - 12465	EE & T-Mobile - Office Mobile	29.17	5.83	35.00	
51951	BP	7130	19/07/2017	DD - 12466	Worldpay - Monthly Subscription Fee for Jul	7.50	1.50	9.00	
51952	BP	7130	18/07/2017	DD - 12467	Worldpay - Monthly Transactions Fee for Apr	10.00	0.00	10.00	
51953	BP	7130	18/07/2017	DD - 12467	Worldpay - Monthly Transactions Fee for Apr	5.00	0.00	5.00	
51954	BP	7130	18/07/2017	DD - 12467	Worldpay - Miscellaneous Charges for Jun	30.31	6.06	36.37	
51955	BP	7204	18/07/2017	DD - 12468	Total Gas & Power - Gas - W.Centre - R1 to 30 Jun	40.21	2.01	42.22	
51956	BP	7204	18/07/2017	DD - 12469	Total Gas & Power - Gas - W.Centre - R2 to 30 Jun	3.09	0.15	3.24	
51957	BP	7204	18/07/2017	DD - 12470	Total Gas & Power - Gas - Y.Centre to 30 Jun - Acc	96.01	4.80	100.81	
51958	BP	7310	21/07/2017	DD - 12471	Information Commissioner's Office - Data	35.00	0.00	35.00	
51959	BP	6017	07/07/2017	DD - 12472 -	BP Rustington - Plant Fuel	25.34	5.07	30.41	
51960	BP	7303	07/07/2017	DD - 12473 -	Amazon (Sweet Addicts) - Steward Refreshments -	25.81	0.00	25.81	
51961	BP	6233	07/07/2017	DD - 12473 -	Top Notch Signs - Sandwich Board - In Bloom	25.50	5.10	30.60	
51962	BP	7206	07/07/2017	DD - 12473 -	Amazon - Door Closure - W.Centre	12.42	2.48	14.90	
51963	BP	7104	07/07/2017	DD - 12473 -	Everbright - Bid Writing Course - Cllr KC	95.00	0.00	95.00	
51964	BP	7104	07/07/2017	DD - 12473 -	W.H.Smith - Book of Condolence	23.98	0.00	23.98	
51965	BP	6233	07/07/2017	DD - 12473 -	Top Notch Signs - Sandwich Board - In Bloom	38.50	7.70	46.20	
51966	BP	6011	07/07/2017	DD - 12473 -	Brewers - Paint - Seats	57.76	11.55	69.31	
51967	BP	6231	07/07/2017	DD - 12473 -	Brewers - Paint - Public Toilets	45.62	9.13	54.75	
51968	BP	7303	07/07/2017	DD - 12473 -	Amazon (Top Brand Cosm) - RAF Blue Ensign	10.50	2.10	12.60	
51969	BP	7303	07/07/2017	DD - 12473 -	Amazon (My Planet On Line) - Canada Flags	11.64	2.32	13.96	
51970	BP	7303	07/07/2017	DD - 12473 -	Amazon (A&S Homecare) - Great Britain Flags	5.87	1.17	7.04	
51971	BP	7303	07/07/2017	DD - 12473 -	Amazon - USA Flags	6.88	0.00	6.88	
51972	BP	7303	07/07/2017	DD - 12473 -	Amazon (Redstar Fancy Dress) - Lest We Forget	13.20	2.64	15.84	
51973	BP	7206	07/07/2017	DD - 12473 -	Toolstation - Heavy Duty Tape - Y.Centre	56.33	11.27	67.60	
51974	BP	7303	07/07/2017	DD - 12473 -	Amazon (Megabrokers) - Milk Jiggers - Museum	4.83	0.97	5.80	
51975	BP	7303	07/07/2017	DD - 12473 -	Amazon - Biscuits	15.84	0.00	15.84	
51976	BP	7206	07/07/2017	DD - 12473 -	Amazon (W.P.Cutler) Hinges - W.Centre	17.34	3.48	20.82	
51977	BP	6012	07/07/2017	DD - 12473 -	Amazon (The Big Ship) - Star Keys	3.53	0.71	4.24	
51978	BP	6233	07/07/2017	DD - 12473 -	Amazon (Shop 4 Less) - Paper Plates - In Bloom	19.28	3.86	23.14	
51979	BP	6100	07/07/2017	DD - 12473 -	Amazon (Shop 4 Less) - Paper Plates - Civic	19.28	3.86	23.14	
52000	BP	7310	01/07/2017	DD-TV	TV Licence - Youth Centre	12.12	0.00	12.12	
52001	BP	7201	01/07/2017	DD-ADC	ADC - Rates - The Street Toilets	41.00	0.00	41.00	
52002	BP	7201	01/07/2017	DD-ADC	ADC - Rates - Churchill Toilets	280.00	0.00	280.00	
52003	BP	7206	16/07/2017	DD-Xylem	Xylem Water Sol. - Pump Maint - Y.Centre	75.25	15.05	90.30	
Totals						£	10,464.98	108.81	10,573.79

Date: 21/07/2017

Time: 09:56:18

Rustington Parish Council
Current Account - Bank Receipts

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Date From: 22/06/2017
Date To: 21/07/2017

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1200 Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Net	Tax	Gross	
51718	BR	7300	27/06/2017	101935	Staff Reimbursement (CW)	67.52	0.00	67.52	
51719	BR	7307	27/06/2017	101935	Staff Reimbursement (CW)	3.41	0.00	3.41	
51803	BR	4047	26/06/2017	BACS	R'ton S&S Club - Rent - 1st Quarter	3,300.00	0.00	3,300.00	
51804	BR	4040	30/06/2017	BACS	L&G - Reimb IHI Premium 2016	578.26	0.00	578.26	
51805	BR	2102	28/06/2017	BACS	M.Brooks - Deposit - W.Centre - 16-Jul	50.00	0.00	50.00	
52026	BR	2102	21/07/2017	101937	K.Loanoska - Deposit - Y.Centre - 30 Jul	50.00	0.00	50.00	
52027	BR	2102	21/07/2017	101937	F.Smith - Deposit - W.Centre - 30 Sep	50.00	0.00	50.00	
52028	BR	2102	21/07/2017	101937	M.Dowdall - Deposit - Allots - 34 PL	50.00	0.00	50.00	
52029	BR	4043	21/07/2017	101937	M.Dowdall - Rent - Allots - 34 PL	13.75	0.00	13.75	
52032	BR	4061	04/07/2017	101936	Snr Y.Club - Subs - Jun	64.50	0.00	64.50	
52033	BR	4062	04/07/2017	101936	Snr Y.Club - Tuck - Jun	15.08	0.00	15.08	
52034	BR	2102	04/07/2017	101936	S.Beaumont - Deposit - W.Centre - 12	50.00	0.00	50.00	
52036	BR	4040	04/07/2017	101936	Museum - Postcards	3.50	0.70	4.20	
52037	BR	4031	04/07/2017	101936	Museum - Donations	8.80	0.00	8.80	
Totals						£	4,304.82	0.70	4,305.52

Date: 21/07/2017

Time: 09:56:37

Rustington Parish Council
Current Account - Customer Receipts

Date From: 22/06/2017
Date To: 21/07/2017

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

Customer From:
Customer To: ZZZZZZZZ

Bank: 1200 Currency: Pound Sterling

No	Type	A/C	Date	Ref	Details	Net	Tax	Gross	
51715	SR	RUSTPLSO	27/06/2017	101935	Sales Receipt	210.00	0.00	210.00	
51716	SR	SPIRITUA	27/06/2017	101935	Sales Receipt	31.00	0.00	31.00	
51801	SR	ADULTED	26/06/2017	BACS	Sales Receipt	303.00	0.00	303.00	
51802	SR	4SIGHT	30/06/2017	BACS	Sales Receipt	90.50	0.00	90.50	
51806	SA	BROOKSMA	28/06/2017	BACS	Payment on Account	45.25	0.00	45.25	
52030	SR	SIVASUBR	21/07/2017	101937	Sales Receipt	87.75	0.00	87.75	
52031	SR	PLAYERS	21/07/2017	101937	Sales Receipt	852.25	0.00	852.25	
52035	SR	WRIGHTKA	04/07/2017	101936	Sales Receipt	63.00	0.00	63.00	
Totals						£	1,682.75	0.00	1,682.75